

COUNTY OF GILLESPIE

Dana Smith
County Treasurer

Gillespie County Courthouse
101 West Main Street, Unit #5
Room 106



Office 830-997-6521

FREDERICKSBURG, TEXAS
78624-3700

AFFIDAVIT – JANUARY 2023

I, Dana Smith, Treasurer, in and for the County of Gillespie, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Gillespie County Treasurer for January 31, 2023.

Dana Smith, Gillespie County Treasurer

Pooled Cash Receipts:	\$ 11,804,809.51
Pooled Cash Disbursements:	\$ 1,897,981.93
GF Pooled Cash	\$ 52,124,716.46
Bond Interest and Sinking	\$ 841,664.03
Jail Bond	\$ 154,175.42
County Attorney HOT Funds	\$ 15,057.55
District Clerk Operating	\$ 47,332.45
County Clerk Operating	\$ 64,512.54
JP #1 Operating	\$ 8,292.45
JP #2 Operating	\$ 7,207.96
JP #3 Operating	\$ 16,919.51
JP #4 Operating	\$ 15,690.54
Total Available Cash	\$ 53,295,568.91

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 27th Day of February, 2023

Daniel Jones, County Judge

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pct.3

Don Weinheimer, Commissioner, Pct.4

Lindsey Brown, County Clerk



My Pooled Cash Report

Gillespie County, TX

For the Period Ending 1/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>10.100.1100</u>	General Fund	25,080,437.66	5,833,394.51	30,913,832.17
<u>11.100.1100</u>	Non-Specific Grants Fund	2,659,243.37	2,637,144.35	5,296,387.72
<u>15.100.1100</u>	County Wide R&B	2,966,534.25	1,240,994.92	4,207,529.17
<u>16.100.1100</u>	Precinct 1 R&B	48,263.12	(45,361.19)	2,901.93
<u>17.100.1100</u>	Precinct 2 R&B	226,392.33	(39,131.67)	187,260.66
<u>18.100.1100</u>	Precinct 3 R&B	277,867.99	(33,881.44)	243,986.55
<u>19.100.1100</u>	Precinct 4 R&B	465,973.29	(29,855.52)	436,117.77
<u>20.100.1100</u>	Law Library Fund	22,413.10	(2,056.00)	20,357.10
<u>21.100.1100</u>	Lateral Road Fund	26,455.36	-	26,455.36
<u>22.100.1100</u>	State Court Cost, Fees, Fines Fund	127,323.13	(261.46)	127,061.67
<u>24.100.1100</u>	Probate Training Fund	6,716.82	-	6,716.82
<u>25.100.1100</u>	Court Reporter Service Fund	16,859.01	-	16,859.01
<u>26.100.1100</u>	Guardianship Fund	53,354.49	-	53,354.49
<u>27.100.1100</u>	State Waste Water Fee Fund	1,835.00	(450.00)	1,385.00
<u>28.100.1100</u>	County Records Management Fund	71,285.36	-	71,285.36
<u>29.100.1100</u>	County Clerk Records Management Fund	141,286.72	-	141,286.72
<u>30.100.1100</u>	Sheriff Seizure Fund	85,356.73	260.14	85,616.87
<u>31.100.1100</u>	Justice Court Building Security Fund	9,290.32	-	9,290.32
<u>32.100.1100</u>	Courthouse Security Fund	142,451.01	-	142,451.01
<u>33.100.1100</u>	County Clerk Archive Fund	121,054.32	-	121,054.32
<u>34.100.1100</u>	District Clerk Records Management Fund	18,691.00	-	18,691.00
<u>35.100.1100</u>	County & District Court Technology Fund	42,335.80	-	42,335.80
<u>36.100.1100</u>	Hotel Occupancy Tax Fund	1,768,060.94	284,959.74	2,053,020.68
<u>37.100.1100</u>	Pretrial Intervention Fund	168,672.78	-	168,672.78
<u>40.100.1100</u>	Sheriff Equitable Sharing Fund	-	-	-
<u>41.100.1100</u>	Elections Administration Fund	3,643.20	11.10	3,654.30
<u>42.100.1100</u>	Election HAVA Grant Fund	-	-	-
<u>45.100.1100</u>	County Jury Fund	5,412.46	-	5,412.46
<u>46.100.1100</u>	County Specialty Court Fund	13,577.74	-	13,577.74
<u>47.100.1100</u>	Local Truancy P&D Fund	15,523.44	-	15,523.44
<u>48.100.1100</u>	Language Access Fund	2,370.03	-	2,370.03
<u>49.100.1100</u>	Court Facility Fund	10,360.00	-	10,360.00
<u>51.100.1100</u>	Justice Court Technology Fund	28,256.93	-	28,256.93
<u>70.100.1100</u>	Capital Improvement/Maintenance Fund	6,612,348.99	1,040.00	6,613,388.99
<u>71.100.1100</u>	Airport Capital Grant Fund	15.18	-	15.18
<u>72.100.1100</u>	Airport Operating Fund	645,870.48	47,370.55	693,241.03
<u>76.100.1100</u>	LEOSE Training Fund - Constable PCT 3	1,361.26	-	1,361.26
<u>77.100.1100</u>	LEOSE Training Fund - Constable PCT 4	-	-	-
<u>78.100.1100</u>	LEOSE Training Fund-Sheriff	414.86	-	414.86
<u>79.100.1100</u>	LEOSE Training Fund - Constable PCT 1	11,108.57	-	11,108.57
<u>81.100.1100</u>	Tax Assessor Collector MVI Fund	106.75	-	106.75
<u>82.100.1100</u>	LEOSE Training Fund - Constable PCT 2	8,791.14	-	8,791.14
<u>83.100.1100</u>	Appellate Judicial System Fund	632.02	(632.02)	-
<u>84.100.1100</u>	Alternative Dispute Resolution Fund	2,173.09	(2,173.09)	-
<u>89.100.1100</u>	McDermott Building Fund	119,401.07	363.90	119,764.97
<u>90.100.1100</u>	Unclaimed Monies Fund	42,013.35	341.95	42,355.30
<u>92.100.1100</u>	Breiten Fund	160,331.36	(249.12)	160,082.24
<u>93.100.1100</u>	Sheriff Abandoned Vehicle Fund	1,020.99	-	1,020.99
TOTAL CLAIM ON CASH		42,232,886.81	9,891,829.65	52,124,716.46

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	32,605,764.48	9,976,007.60	42,581,772.08
<u>99.100.1106</u>	TEXPOOL	3,222,737.49	11,617.14	3,234,354.63
<u>99.100.1107</u>	TXCLASS	1,593,031.08	6,199.93	1,599,231.01
<u>99.100.1108</u>	CD-0154 SSB&T	-	-	-
<u>99.100.1111</u>	CD-0055 SSB&T	315,131.24	133.82	315,265.06
<u>99.100.1116</u>	CD-4948 TRB	152,924.38	131.18	153,055.56
<u>99.100.1118</u>	CD-4860 TRB	102,983.20	(102,983.20)	-
<u>99.100.1121</u>	FNC-BROKERED CDS	980,000.00	-	980,000.00
<u>99.100.1122</u>	MBS-BROKERED CDS	2,478,000.00	-	2,478,000.00
<u>99.100.1124</u>	CD-1921 SSB&T	-	-	-
<u>99.100.1125</u>	CD-2077 SSB&T	-	-	-
<u>99.100.1126</u>	CD-2085 SSB&T	-	-	-
<u>99.100.1127</u>	CD-2127 SSB&T	418,404.82	213.21	418,618.03
<u>99.100.1128</u>	CD-2275 SSB&T	363,910.12	509.97	364,420.09
TOTAL: Cash in Bank		<u>42,232,886.81</u>	<u>9,891,829.65</u>	<u>52,124,716.46</u>
TOTAL CASH IN BANK		<u>42,232,886.81</u>	<u>9,891,829.65</u>	<u>52,124,716.46</u>

ACCOUNT #

ACCOUNT NAME

BEGINNING
BALANCE

CURRENT
ACTIVITY

CURRENT
BALANCE

GILLESPIE COUNTY
 POOLED CASH TRIAL BALANCE
 AS OF JANUARY 31, 2023

FUND ACCT	DESCRIPTION	1/1/23 BEGINNING BALANCE	JOURNAL ENTRIES	FY2021 JOURNAL ENTRIES MADE BY AUDITORS	RECEIPTS	DISBURSEMENTS	1/31/23 ENDING BALANCE
10.100.1101	GENERAL FUND	24,983,947.31	(14,820.43)	96,490.35	7,535,738.63	(1,687,523.69)	30,913,832.17
ROAD & BRIDGE FUNDS							
15.100.1101	COUNTY WIDE	2,966,534.25			1,258,961.76	(17,966.84)	4,207,529.17
16.100.1101	PRECINCT 1	48,263.12			8.82	(45,370.01)	2,901.93
17.100.1101	PRECINCT 2	226,392.33	(177.50)		568.98	(39,523.15)	187,260.66
18.100.1101	PRECINCT 3	277,867.99			1,241.35	(35,122.79)	243,986.55
19.100.1101	PRECINCT 4	465,973.29			1,325.13	(31,180.65)	436,117.77
	TOTAL ROAD & BRIDGE FUNDS	3,985,030.98	(177.50)	-	1,262,106.04	(169,163.44)	5,077,796.08
SPECIAL FUNDS							
11.100.1101	NON-SPECIFIC GRANTS FUND	2,659,243.37	-		2,637,144.35	-	5,296,387.72
20.100.1101	LAW LIBRARY FUND	22,413.10	-		-	(2,056.00)	20,357.10
21.100.1101	LATERAL ROAD FUND	26,455.36	-		-	-	26,455.36
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	204,232.58	-	(76,909.45)	-	(261.46)	127,061.67
24.100.1101	PROBATE TRAINING FUND	6,716.82	-		-	-	6,716.82
25.100.1101	COURT REPORTER SERVICE FUND	16,859.01	-		-	-	16,859.01
26.100.1101	GUARDIANSHIP FUND	53,354.49	-		-	-	53,354.49
27.100.1101	STATE WASTE WATER FEE FUND	1,835.00	-		290.00	(740.00)	1,385.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	71,285.36	-		-	-	71,285.36
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	141,286.72	-		-	-	141,286.72
30.100.1101	SHERIFF SEIZURE FUND	85,356.73	-		260.14	-	85,616.87
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	9,290.32	-		-	-	9,290.32
32.100.1101	COURTHOUSE SECURITY FUND	142,451.01	-		-	-	142,451.01
33.100.1101	COUNTY CLERK ARCHIVE FUND	121,054.32	-		-	-	121,054.32
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	18,691.00	-		-	-	18,691.00
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	42,335.80	-		-	-	42,335.80
36.100.1101	OCCUPANCY TAX FUND	1,768,060.94	-		284,959.74	-	2,053,020.68
37.100.1101	PRETRIAL INTERVENTION FUND	168,672.78	-		-	-	168,672.78
40.100.1101	SHERIFF EQUITABLE SHARING FUND	-	-		-	-	-
41.100.1101	ELECTIONS ADMINISTRATION FUND	3,643.20	-		11.10	-	3,654.30
42.100.1101	ELECTIONS HAVA GRANT FUND	-	-		-	-	-
45.100.1101	COUNTY JURY FUND	5,412.46	-		-	-	5,412.46
46.100.1101	COUNTY SPECIALTY COURT FUND	13,577.74	-		-	-	13,577.74
47.100.1101	LOCAL TRUANCY P&D FUND	15,523.44	-		-	-	15,523.44
48.100.1101	LANGUAGE ACCESS FUND	2,370.03	-		-	-	2,370.03
49.100.1101	COURT FACILITY FUND	10,360.00	-		-	-	10,360.00
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	28,256.93	-		-	-	28,256.93
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	6,612,348.99	-		20,094.50	(19,054.50)	6,613,388.99
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	15.18	-		-	-	15.18
72.100.1101	AIRPORT OPERATING FUND	645,870.48	-		63,012.76	(15,642.21)	693,241.03
76.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 3	1,361.26	-		-	-	1,361.26
77.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 4	-	-		-	-	-
78.100.1101	LEOSE TRAINING FUND-SHERIFF*	4,020.76	-	(3,605.90)	-	-	414.86
79.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 1	11,108.57	-		-	-	11,108.57
81.100.1101	TAX ASSESSOR COLLECTOR MVI FUND	106.75	-		-	-	106.75
82.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 2	8,791.14	-		-	-	8,791.14
83.100.1101	APPELLATE JUDICIAL SYSTEM FUND	632.02	-		-	(632.02)	-
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	2,173.09	-		-	(2,173.09)	-
89.100.1101	McDERMOTT BUILDING FUND	119,401.07	-		363.90	-	119,764.97
90.100.1101	UNCLAIMED MONIES FUND	57,988.35	-	(15,975.00)	341.95	-	42,355.30
92.100.1101	BREITEN FUND	160,331.36	-		486.40	(735.52)	160,082.24
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	1,020.99	-		-	-	1,020.99
	TOTAL SPECIAL FUNDS	13,263,908.52	-	(96,490.35)	3,006,964.84	(41,294.80)	16,133,088.21
	TOTAL POOLED CASH	42,232,886.81	(14,997.93)	-	11,804,809.51	(1,897,981.93)	52,124,716.46

GILLESPIE COUNTY
NON-POOLED CASH
AS OF JANUARY 31, 2023

FUND ACCT	DESCRIPTION	1/1/23 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	1/31/23 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	4,023.86	207.25	13,484.40	(796.00)	16,919.51
44.100.1101	JUSTICE OF PEACE NO 4	12,090.27		3,600.27		15,690.54
61.100.1101	GOB SERIES 2013 JAIL PROJECT	49,024.93		169.45		49,194.38
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXCLASS	104,574.06		406.98		104,981.04
62.100.1101	GOB SERIES 2013 INT & SINK	519,979.25		321,684.78		841,664.03
80.100.1101	COUNTY ATTORNEY HOT CHECK	14,975.34	(5.13)	101.34	(14.00)	15,057.55
85.100.1101	JUSTICE OF PEACE NO 1	32,473.11		3,892.51	(28,073.17)	8,292.45
86.100.1101	JUSTICE OF PEACE NO 2	3,503.80	608.00	3,465.16	(369.00)	7,207.96
94.100.1101	COUNTY CLERK OPERATING	1,646.64	61.00	63,012.80	(207.90)	64,512.54
95.100.1101	DISTRICT CLERK OPERATING	20,469.63	1,787.50	25,075.32		47,332.45
	TOTAL NON-POOLED CASH	762,760.89	2,658.62	434,893.01	(29,460.07)	1,170,852.45

**GILLESPIE COUNTY
BANK BALANCES
AS OF JANUARY 31, 2023**

	BANK	1/31/2023	1/31/2023	1/31/2023	1/31/2023
	BALANCE	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ADJUSTED BANK BALANCE	GL BALANCE
GENERAL INVESTMENT SWEEP	42,044,595.99	600,025.39	(62,849.30)	42,581,772.08	42,581,772.08
COUNTY ATTORNEY HOT CHECK	15,737.20	-	(679.65)	15,057.55	15,057.55
COUNTY CLERK OPERATING	67,813.64	2,859.50	(6,160.60)	64,512.54	64,512.54
DISTRICT CLERK OPERATING	56,466.35	2,977.00	(12,110.90)	47,332.45	47,332.45
GOB SERIES 2013 INT & SINK	760,351.16	81,312.87	-	841,664.03	841,664.03
GOB SERIES 2013 JAIL PROJECT	49,194.38	-	-	49,194.38	49,194.38
GOB SERIES 2013 JAIL PROJECT TEXCLASS	104,981.04	-	-	104,981.04	104,981.04
JUSTICE OF PEACE NO 1	9,741.33	-	(1,448.88)	8,292.45	8,292.45
JUSTICE OF PEACE NO 2	7,922.89	-	(714.93)	7,207.96	7,207.96
JUSTICE OF PEACE NO 3	17,655.98	-	(736.47)	16,919.51	16,919.51
JUSTICE OF PEACE NO 4	15,695.79	-	(5.25)	15,690.54	15,690.54

FILED

JAN 31 2023
CLERK OF COUNTY CLERK

FEB 24 2023

FILED

LINDSEY BROWN

COUNTY CLERK-Gillespie Co., Texas

By Lindsey Brown

Approved on the Feb 27, 2023 agenda.